

# Balance Sheet

Wednesday December 31, 2008

## Annual Alley Dues

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

Alley Reserves Bank Acc.  
SVHOA Operating Account

\$47,922.47

\$91.50

Total Current Assets

\$48,013.97

TOTAL ASSETS

\$48,013.97

### EQUITY

Current Year Earnings

\$16,830.24

Capital

Alley Reserves

\$31,183.73

Total Capital

\$31,183.73

TOTAL EQUITY

\$48,013.97

TOTAL LIABILITIES AND EQUITY

\$48,013.97

# Balance Sheet

Wednesday December 31, 2008

## Courtyard Annual Dues

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account

	\$69.64	
Total Current Assets		\$69.64

TOTAL ASSETS		<u>\$69.64</u>
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### EQUITY

Current Year Earnings

\$69.64

TOTAL EQUITY		<u>\$69.64</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$69.64</u>
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# Balance Sheet

Wednesday December 31, 2008

## Highgrove Townhomes

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

HG TH Reserves Bank Acc.	\$29,034.12	
Highgrove TH Reserves CD	\$101,658.25	
SVHOA Operating Account	\$713.87	
Total Current Assets		\$131,406.24

TOTAL ASSETS \$131,406.24

### LIABILITIES

#### Current Liabilities

Open Credits	\$168.26	
Total Current Liabilities		\$168.26

TOTAL LIABILITIES \$168.26

### EQUITY

Current Year Earnings	(\$1,656.60)	
Capital		
Highgrove TH Reserves	\$132,894.58	
Total Capital		\$132,894.58

TOTAL EQUITY \$131,237.98

TOTAL LIABILITIES AND EQUITY \$131,406.24

# Balance Sheet

Wednesday December 31, 2008

## Southern Village HOA

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

General Reserves Bank Acc  
SVHOA Operating Account

\$112,951.71  
(\$209.00)

Total Current Assets

\$112,742.71

TOTAL ASSETS

\$112,742.71

### LIABILITIES

#### Current Liabilities

Open Credits

(\$2,729.20)

Total Current Liabilities

(\$2,729.20)

TOTAL LIABILITIES

(\$2,729.20)

### EQUITY

Current Year Earnings

\$115,471.91

TOTAL EQUITY

\$115,471.91

TOTAL LIABILITIES AND EQUITY

\$112,742.71

# Balance Sheet

Wednesday December 31, 2008

## Townhome I

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account	\$4,284.06	
TH I Reserve Bank Account	\$37,671.53	
Total Current Assets		\$41,955.59

TOTAL ASSETS		<u>\$41,955.59</u>
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### EQUITY

Current Year Earnings	\$8,653.41	
Capital		
TH I Reserves	\$33,302.18	
Total Capital		\$33,302.18

TOTAL EQUITY		<u>\$41,955.59</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$41,955.59</u>
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# Balance Sheet

Wednesday December 31, 2008

## Townhome II

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account	\$11,387.67
TH II Reserve Bank Acc.	\$64,345.27
Townhome II Reserves CD	\$101,658.25

Total Current Assets \$177,391.19

**TOTAL ASSETS** \$177,391.19

### LIABILITIES

#### Current Liabilities

Open Credits	\$1,131.17
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Total Current Liabilities \$1,131.17

**TOTAL LIABILITIES** \$1,131.17

### EQUITY

Current Year Earnings	\$6,503.59
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Capital	
TH II Reserves	\$169,756.43

Total Capital \$169,756.43

**TOTAL EQUITY** \$176,260.02

**TOTAL LIABILITIES AND EQUITY** \$177,391.19

# Balance Sheet

Wednesday December 31, 2008

## West End Townhomes

Cash Accounting Year Starts January 1, 2008

### ASSETS

#### Current Assets

SVHOA Operating Account	\$5,852.58	
Westend ReserveBK Account	\$16,716.43	
Total Current Assets		\$22,569.01

TOTAL ASSETS \$22,569.01

### LIABILITIES

#### Current Liabilities

Open Credits	\$1,759.81	
Total Current Liabilities		\$1,759.81

TOTAL LIABILITIES \$1,759.81

### EQUITY

Current Year Earnings	(\$6,100.42)	
Capital		
Westend Reserves	\$26,909.62	
Total Capital		\$26,909.62

TOTAL EQUITY \$20,809.20

TOTAL LIABILITIES AND EQUITY \$22,569.01

# Unexpended Budget Report

Wednesday December 31, 2008

## Alley Reserves 2008 Budget

Annual Alley Dues Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	% Variance	Actual	Budget	% Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Alley Reserves Interest	80.46	0.00	N/A	886.24	0.00	N/A		(886.24)
Annual Alley Dues	49.00	0.00	N/A	15,944.00	15,910.00	0.2	15,910.00	(34.00)
Total Income	129.46	0.00	N/A	16,830.24	15,910.00	5.8	15,910.00	(920.24)
<b>TOTAL INCOME</b>	<b>129.46</b>	<b>0.00</b>	<b>N/A</b>	<b>16,830.24</b>	<b>15,910.00</b>	<b>5.8</b>	<b>15,910.00</b>	<b>(920.24)</b>
<b>EXPENSES</b>								
Expenses								
Transfer to Alley Reserve	0.00	0.00	N/A	0.00	15,910.00	-100.0	15,910.00	15,910.00
Total Expenses	0.00	0.00	N/A	0.00	15,910.00	-100.0	15,910.00	15,910.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>	<b>15,910.00</b>	<b>-100.0</b>	<b>15,910.00</b>	<b>15,910.00</b>
<b>NET INCOME (LOSS)</b>	<b>129.46</b>		<b>N/A</b>	<b>16,830.24</b>		<b>N/A</b>		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(16,830.24)</b>



# Unexpended Budget Report

Wednesday December 31, 2008

## 2008 Courtyard Budget

Courtyard Annual Dues Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	% Variance	Actual	Budget	% Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Annual Courtyard Dues	0.00	0.00	N/A	6,100.00	3,038.00	100.8	3,038.00	(3,062.00)
Total Income	0.00	0.00	N/A	6,100.00	3,038.00	100.8	3,038.00	(3,062.00)
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>6,100.00</b>	<b>3,038.00</b>	<b>100.8</b>	<b>3,038.00</b>	<b>(3,062.00)</b>
<b>EXPENSES</b>								
Expenses								
Courtyard Managment Fee	0.00	0.00	N/A	975.48	0.00	N/A		(975.48)
Courtyard Mulch	0.00	0.00	N/A	0.00	700.00	-100.0	700.00	700.00
Courtyrd Landscape Contr.	408.74	216.00	89.2	5,054.88	2,600.00	94.4	2,600.00	(2,454.88)
Total Expenses	408.74	216.00	89.2	6,030.36	3,300.00	82.7	3,300.00	(2,730.36)
<b>TOTAL EXPENSES</b>	<b>408.74</b>	<b>216.00</b>	<b>89.2</b>	<b>6,030.36</b>	<b>3,300.00</b>	<b>82.7</b>	<b>3,300.00</b>	<b>(2,730.36)</b>
<b>NET INCOME (LOSS)</b>	<b>(408.74)</b>	<b>(216.00)</b>	<b>89.2</b>	<b>69.64</b>	<b>(262.00)</b>	<b>-126.6</b>	<b>(262.00)</b>	
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(331.64)</b>

# Unexpended Budget Report

Wednesday December 31, 2008

## 2008 Highgrove Townhomes Budget

Highgrove Townhomes Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	% Variance	Actual	Budget	% Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
HG Reserve Interest	383.45	0.00	N/A	4,021.02	0.00	N/A		(4,021.02)
Highgrove TH Late Fees	40.00	0.00	N/A	80.00	0.00	N/A		(80.00)
Highgrove TH Monthly	4,821.00	4,625.00	4.2	55,951.88	55,500.00	0.8	55,500.00	(451.88)
Total Income	5,244.45	4,625.00	13.4	60,052.90	55,500.00	8.2	55,500.00	(4,552.90)
<b>TOTAL INCOME</b>	<b>5,244.45</b>	<b>4,625.00</b>	<b>13.4</b>	<b>60,052.90</b>	<b>55,500.00</b>	<b>8.2</b>	<b>55,500.00</b>	<b>(4,552.90)</b>
<b>EXPENSES</b>								
Common Area Expenses								
Electric	0.00	0.00	N/A	104.89	0.00	N/A		(104.89)
Total Common Area Expenses	0.00	0.00	N/A	104.89	0.00	N/A		(104.89)
Expenses								
HG TH Grounds - Other	0.00	16.66	-100.0	0.00	200.00	-100.0	200.00	200.00
HG TH Landscape Contract	817.00	625.00	30.7	10,044.00	7,500.00	33.9	7,500.00	(2,544.00)
HG TH Maintenance	500.00	400.00	25.0	1,550.00	4,800.00	-67.7	4,800.00	3,250.00
HG TH Management Fee	0.00	0.00	N/A	3,344.52	4,600.00	-27.3	4,600.00	1,255.48
HG TH Printing & Postage	26.04	16.66	56.3	84.42	200.00	-57.8	200.00	115.58
HG TH Termite Inspection	0.00	0.00	N/A	1,728.00	1,800.00	-4.0	1,800.00	72.00
HG TH Transfer to Reserve	0.00	2,042.00	-100.0	11,208.00	24,500.00	-54.3	24,500.00	13,292.00
HG TH Water & Sewer	0.00	250.00	-100.0	279.19	3,000.00	-90.7	3,000.00	2,720.81
Highgrove Painting	0.00	0.00	N/A	30,734.45	0.00	N/A		(30,734.45)
Highgrove TH Electric	170.79	0.00	N/A	1,399.64	0.00	N/A		(1,399.64)
Highgrove TH Mulch	0.00	0.00	N/A	889.00	1,200.00	-25.9	1,200.00	311.00
Highgrove TH Security	727.54	641.00	13.5	6,647.42	7,700.00	-13.7	7,700.00	1,052.58
Total Expenses	2,241.37	3,991.32	-43.8	67,908.64	55,500.00	22.4	55,500.00	(12,408.64)
<b>TOTAL EXPENSES</b>	<b>2,241.37</b>	<b>3,991.32</b>	<b>-43.8</b>	<b>68,013.53</b>	<b>55,500.00</b>	<b>22.5</b>	<b>55,500.00</b>	<b>(12,513.53)</b>
<b>NET INCOME (LOSS)</b>	<b>3,003.08</b>	<b>633.68</b>	<b>373.9</b>	<b>(7,960.63)</b>		<b>N/A</b>		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>7,960.63</b>

# Unexpended Budget Report

Wednesday December 31, 2008

## 2008 SVHOA Budget

Southern Village HOA Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	% Variance	Actual	Budget	% Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Annual Assessmt	1,095.00	0.00	N/A	164,750.59	163,170.00	1.0	163,170.00	(1,580.59)
Assessment Class III	0.00	0.00	N/A	490.00	415.00	18.1	415.00	(75.00)
Bank Interest Reserve Gen	189.63	0.00	N/A	1,928.68	0.00	N/A		(1,928.68)
Late Fee Income	0.00	0.00	N/A	744.50	0.00	N/A		(744.50)
Other income	0.00	0.00	N/A	675.00	0.00	N/A		(675.00)
Sub-Assoc. Assessments	0.00	0.00	N/A	18,012.30	16,410.00	9.8	16,410.00	(1,602.30)
SV Apartments	0.00	0.00	N/A	2,777.25	2,777.25	0.0	2,777.25	
Total Income	1,284.63	0.00	N/A	189,378.32	182,772.25	3.6	182,772.25	(6,606.07)
<b>TOTAL INCOME</b>	<b>1,284.63</b>	<b>0.00</b>	<b>N/A</b>	<b>189,378.32</b>	<b>182,772.25</b>	<b>3.6</b>	<b>182,772.25</b>	<b>(6,606.07)</b>
<b>EXPENSES</b>								
Common Area Expenses								
Electric	194.39	108.00	80.0	1,038.82	1,300.00	-20.1	1,300.00	261.18
Landscape Contract	3,031.00	3,333.00	-9.1	36,448.00	40,000.00	-8.9	40,000.00	3,552.00
Maintenance - All Areas	0.00	666.00	-100.0	8,695.50	8,000.00	8.7	8,000.00	(695.50)
Management Fee	0.00	0.00	N/A	16,200.00	16,000.00	1.3	16,000.00	(200.00)
Market Street Events	0.00	0.00	N/A	8,000.00	8,050.00	-0.6	8,050.00	50.00
Misc. Other Expense	0.00	233.00	-100.0	0.00	2,800.00	-100.0	2,800.00	2,800.00
Mulch All Areas	1,275.57	0.00	N/A	3,255.62	5,000.00	-34.9	5,000.00	1,744.38
Park Tree Care	0.00	416.00	-100.0	0.00	5,000.00	-100.0	5,000.00	5,000.00
Parks-Repair & Replacemts	2,530.01	1,667.00	51.8	19,038.96	20,000.00	-4.8	20,000.00	961.04
Police Substation	0.00	0.00	N/A	4,500.00	4,500.00	0.0	4,500.00	
Pond Care Contract	362.50	362.50	0.0	10,327.38	4,350.00	137.4	4,350.00	(5,977.38)
Storm Water Charge	0.00	0.00	N/A	858.00	1,000.00	-14.2	1,000.00	142.00
Street Tree Care Contract	0.00	2,083.00	-100.0	25,561.00	25,000.00	2.2	25,000.00	(561.00)
SV Charity Events	282.40	0.00	N/A	282.40	700.00	-59.7	700.00	417.60
Transfer to Reserves	0.00	0.00	N/A	27,000.00	0.00	N/A		(27,000.00)
Water & Sewer Common Area	174.97	166.00	5.4	1,643.20	2,000.00	-17.8	2,000.00	356.80
Total Common Area Expenses	7,850.84	9,034.50	-13.1	162,848.88	143,700.00	13.3	143,700.00	(19,148.88)
SVHOA Administration								
Administration - Other	0.00	141.00	-100.0	589.85	1,700.00	-65.3	1,700.00	1,110.15
Bank Service Charge	0.00	0.00	N/A	5.00	0.00	N/A		(5.00)
Insurance	0.00	0.00	N/A	3,359.00	6,000.00	-44.0	6,000.00	2,641.00

# Unexpended Budget Report

Wednesday December 31, 2008

## 2008 SVHOA Budget (Continued)

Southern Village HOA Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	% Variance	Actual	Budget	% Variance	Budget	Unexpended
EXPENSES (Continued)								
SVHOA Administration (Continued)								
Legal	0.00	333.00	-100.0	440.00	4,000.00	-89.0	4,000.00	3,560.00
Management Contract Fee	0.00	0.00	N/A	16,200.00	16,000.00	1.3	16,000.00	(200.00)
Printing & Postage	349.02	0.00	N/A	2,668.18	5,600.00	-52.4	5,600.00	2,931.82
Tax Return Preparation	0.00	0.00	N/A	860.00	250.00	244.0	250.00	(610.00)
Taxes	0.00	0.00	N/A	721.00	500.00	44.2	500.00	(221.00)
Website	0.00	416.00	-100.0	1,431.25	5,000.00	-71.4	5,000.00	3,568.75
Total SVHOA Administration	349.02	890.00	-60.8	26,274.28	39,050.00	-32.7	39,050.00	12,775.72
Expenses								
NSF Bank Charge	0.00	0.00	N/A	5.00	0.00	N/A		(5.00)
Total Expenses	0.00	0.00	N/A	5.00	0.00	N/A		(5.00)
<b>TOTAL EXPENSES</b>	<b>8,199.86</b>	<b>9,924.50</b>	<b>-17.4</b>	<b>189,128.16</b>	<b>182,750.00</b>	<b>3.5</b>	<b>182,750.00</b>	<b>(6,378.16)</b>
<b>NET INCOME (LOSS)</b>	<b>(6,915.23)</b>	<b>(9,924.50)</b>	<b>-30.3</b>	<b>250.16</b>	<b>22.25</b>	<b>1,024.3</b>	<b>22.25</b>	<b>(227.91)</b>
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(227.91)</b>

# Unexpended Budget Report

Wednesday December 31, 2008

## Townhome I 2008 Budget

Townhome I Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	% Variance	Actual	Budget	% Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
TH I Reserves Interest	63.25	0.00	N/A	854.27	0.00	N/A		(854.27)
Townhome I Dues	1,610.00	1,840.00	-12.5	21,885.00	22,080.00	-0.9	22,080.00	195.00
Townhome I Late Fees	20.00	0.00	N/A	20.00	0.00	N/A		(20.00)
Total Income	1,693.25	1,840.00	-8.0	22,759.27	22,080.00	3.1	22,080.00	(679.27)
<b>TOTAL INCOME</b>	<b>1,693.25</b>	<b>1,840.00</b>	<b>-8.0</b>	<b>22,759.27</b>	<b>22,080.00</b>	<b>3.1</b>	<b>22,080.00</b>	<b>(679.27)</b>
<b>EXPENSES</b>								
Expenses								
TH I Gutter Cleaning	0.00	0.00	N/A	0.00	400.00	-100.0	400.00	400.00
TH I Landscape Contract	508.74	316.00	61.0	6,464.88	3,800.00	70.1	3,800.00	(2,664.88)
TH I Maintenance	65.00	133.00	-51.1	200.00	1,600.00	-87.5	1,600.00	1,400.00
TH I Management	0.00	0.00	N/A	1,114.84	1,700.00	-34.4	1,700.00	585.16
TH I Mulch	0.00	0.00	N/A	874.00	800.00	9.3	800.00	(74.00)
TH I Printing & Postage	13.02	8.33	56.3	47.46	100.00	-52.5	100.00	52.54
TH I Termite Inspection	0.00	0.00	N/A	576.00	600.00	-4.0	600.00	24.00
TH I Transfer to Reserves	0.00	1,090.00	-100.0	3,450.00	13,080.00	-73.6	13,080.00	9,630.00
THI Painting	0.00	0.00	N/A	4,698.00	0.00	N/A		(4,698.00)
Total Expenses	586.76	1,547.33	-62.1	17,425.18	22,080.00	-21.1	22,080.00	4,654.82
<b>TOTAL EXPENSES</b>	<b>586.76</b>	<b>1,547.33</b>	<b>-62.1</b>	<b>17,425.18</b>	<b>22,080.00</b>	<b>-21.1</b>	<b>22,080.00</b>	<b>4,654.82</b>
<b>NET INCOME (LOSS)</b>	<b>1,106.49</b>	<b>292.67</b>	<b>278.1</b>	<b>5,334.09</b>		<b>N/A</b>		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(5,334.09)</b>

# Unexpended Budget Report

Wednesday December 31, 2008

## Townhome II 2008 Budget

Townhome II Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	% Variance	Actual	Budget	% Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
TH II Late Fees	60.00	0.00	N/A	100.00	0.00	N/A		(100.00)
TH II Reserves Interest	435.33	0.00	N/A	4,816.23	0.00	N/A		(4,816.23)
Townhome II Monthly Dues	4,433.52	4,358.33	1.7	50,116.55	52,300.00	-4.2	52,300.00	2,183.45
Total Income	4,928.85	4,358.33	13.1	55,032.78	52,300.00	5.2	52,300.00	(2,732.78)
<b>TOTAL INCOME</b>	<b>4,928.85</b>	<b>4,358.33</b>	<b>13.1</b>	<b>55,032.78</b>	<b>52,300.00</b>	<b>5.2</b>	<b>52,300.00</b>	<b>(2,732.78)</b>
<b>EXPENSES</b>								
Expenses								
TH II Landscape Contract	917.00	725.00	26.5	11,634.00	8,700.00	33.7	8,700.00	(2,934.00)
TH II Maint. & Painting	2,324.00	458.00	407.4	16,632.00	5,500.00	202.4	5,500.00	(11,132.00)
TH II Management	0.00	0.00	N/A	3,832.26	5,500.00	-30.3	5,500.00	1,667.74
TH II Mulch	0.00	0.00	N/A	3,186.00	2,600.00	22.5	2,600.00	(586.00)
TH II Printing & Postage	17.64	25.00	-29.4	67.62	300.00	-77.5	300.00	232.38
TH II Termite Inspection	0.00	0.00	N/A	1,980.00	0.00	N/A		(1,980.00)
TH II Transfer to Reserves	0.00	2,275.00	-100.0	15,000.00	27,300.00	-45.1	27,300.00	12,300.00
Total Expenses	3,258.64	3,483.00	-6.4	52,331.88	49,900.00	4.9	49,900.00	(2,431.88)
<b>TOTAL EXPENSES</b>	<b>3,258.64</b>	<b>3,483.00</b>	<b>-6.4</b>	<b>52,331.88</b>	<b>49,900.00</b>	<b>4.9</b>	<b>49,900.00</b>	<b>(2,431.88)</b>
<b>NET INCOME (LOSS)</b>	<b>1,670.21</b>	<b>875.33</b>	<b>90.8</b>	<b>2,700.90</b>	<b>2,400.00</b>	<b>12.5</b>	<b>2,400.00</b>	<b></b>
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(300.90)</b>

# Unexpended Budget Report

Wednesday December 31, 2008

## 2008 Westend Townhomes Budget

West End Townhomes Cash Accounting Year Starts January 1, 2008

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	% Variance	Actual	Budget	% Variance	Budget	Unexpended
<b>INCOME</b>								
Income								
Westend Late Fees	0.00	0.00	N/A	180.00	0.00	N/A		(180.00)
Westend Reserves Interest	27.96	0.00	N/A	600.68	0.00	N/A		(600.68)
Westend Townhomes	2,091.20	2,300.00	-9.1	26,558.95	27,600.00	-3.8	27,600.00	1,041.05
Total Income	2,119.16	2,300.00	-7.9	27,339.63	27,600.00	-0.9	27,600.00	260.37
<b>TOTAL INCOME</b>	<b>2,119.16</b>	<b>2,300.00</b>	<b>-7.9</b>	<b>27,339.63</b>	<b>27,600.00</b>	<b>-0.9</b>	<b>27,600.00</b>	<b>260.37</b>
<b>EXPENSES</b>								
Expenses								
Westend Electric	342.16	0.00	N/A	1,166.73	0.00	N/A		(1,166.73)
Westend Painting	0.00	0.00	N/A	10,767.00	0.00	N/A		(10,767.00)
Westend Security	297.84	392.00	-24.0	4,337.42	4,700.00	-7.7	4,700.00	362.58
Westend TH Landscape Cont	600.52	408.00	47.2	7,986.76	4,900.00	63.0	4,900.00	(3,086.76)
Westend TH Maintenance	0.00	183.00	-100.0	450.00	2,200.00	-79.5	2,200.00	1,750.00
Westend TH Management	0.00	0.00	N/A	1,532.90	2,200.00	-30.3	2,200.00	667.10
Westend TH mulch	0.00	0.00	N/A	2,105.00	900.00	133.9	900.00	(1,205.00)
Westend TH Reserve Trnsfr	0.00	966.00	-100.0	4,000.00	11,600.00	-65.5	11,600.00	7,600.00
Westend TH Termite Inspt.	0.00	0.00	N/A	792.00	800.00	-1.0	800.00	8.00
Westnd Printing & Postage	15.12	8.33	81.5	56.70	100.00	-43.3	100.00	43.30
Total Expenses	1,255.64	1,957.33	-35.8	33,194.51	27,400.00	21.1	27,400.00	(5,794.51)
<b>TOTAL EXPENSES</b>	<b>1,255.64</b>	<b>1,957.33</b>	<b>-35.8</b>	<b>33,194.51</b>	<b>27,400.00</b>	<b>21.1</b>	<b>27,400.00</b>	<b>(5,794.51)</b>
<b>NET INCOME (LOSS)</b>	<b>863.52</b>	<b>342.67</b>	<b>152.0</b>	<b>(5,854.88)</b>	<b>200.00</b>	<b>-3,027.4</b>	<b>200.00</b>	<b>6,054.88</b>
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>6,054.88</b>